

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4) **Summary Sheet**

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INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? ☐ Yes **TOTAL PAGES IN ENTIRE CFA-4 REPORT**

COMMITTEE INFORMATION								
1. Full Name of Committee (as on Statement of Organization)								
REELECT Elizabeth "Liz" A. Walden For Sheridan Clerk Treasurer								
2. Acronym or Abbreviated Name (if any)	ł	mittee Telephone Number						
 	11.	758-6100)					
4. Mailing Address (address where all campaign finance correspondence is received)								
5. City, State, ZIP Code		Affiliation (if applicable)						
Sheridan IN 46069		publican	Turk Bright Charles and San					
CANDIDATE INFORMATION (For Candidate's C								
7. Full Name of Candidate (Include any nickname) Elizabeth "Liz" A. Walden	1 0	Affiliation or If Independent Candidate						
•	1	publican						
9. Office Sought (Include district number, if any. Not required for exploratory committee.) Town of Shericlan Clerk-Treasurer	,	nty of Residence						
TYPE OF REPORT		1	N CANDIDATES ONLY					
11. Check one:	office as particular	Check one:	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
Pre-Primary Pre-Election Annual Nomination Other		Pre-Convention						
Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 days amend Statement of	vention							
12. Reporting Period:		COLUMN A	COLUMN B					
From: January 1, 2015 Through: April 10, 2015		This Period	Year to Date					
13. Cash on hand and investments at the beginning of this reporting period.		0,00						
14. Cash on hand and investments January 1, current year.			0.00					
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)								
15a. Itemized (use Schedule A)		1,775.00	1,775,00					
15b. Unitemized		0.00	0.00					
	OTAL	1.775.00	1,775,00					
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B	TOTAL	1,775,00	1,775,00					
EXPENDITURES								
(Note: These amounts include in-kind expenditures and loan repayments.)								
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		796.40	796.40					
17b. Unitemized		0.00	0,00					
17c. Add lines 17a and 17b in both columns SUB	TOTAL.	796,40	796.40					
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	TOTAL	978.60	978.60					
19. Debts OWED BY the committee (use Schedule D)		1,000,00						
20. Debts OWED TO the committee (use Schedule E)		○ '@@ 10.						
IFICATION			OR OFFICE USE ONLY					
OF MY KNOW EDGE AND RELIEF IT IS T	BILE CORRI	` `						

4-11-1500 :1119 11 884 9107 4-11-15 prson who knowingly Title Treasurer Date

r sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly son who fails to file a complete or accurate report as required by the Indiana and may be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)



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(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

	FILE	NUMB	ER	
Page	ĺ	of	ţ	

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
Elizabeth A Walden 301 East 4Th Street	Contributions: Direct In-Kind (describe) Sign Rental	140.00	140.00	2-4-15
Sheridan, IN 46069	Other Receipts: Interest Loan Misc. (specify)			Elizabeth A.
contributor's Occupation (if required) Clerk-Treasurer	-			Walden
2. Elizabeth A Walden	Contributions: Direct In-Kind (describe)			
301 East 4Th Street		10,00	10.00	3-10-15
Sheridan, IN 46069	Other Receipts: Interest Loan Misc. (specify)			Elizabeth A
Contributor's Occupation (if required) <u>Clerk-Treasurer</u>				Walden
2 Elizabeth A Walden 301 East 4Th Street	Contributions: Direct In-Kind (describe)	l con on	· .	3-17-15
Sheridan IN 46069	Other Receipts: Interest X, Loan Misc. (specify)	1,000,00	1,000,00	Elizabeth A
Contributor's Occupation (if required) Clerk Treasurer	**************************************			Walden
Charles & Sherry Price	Contributions: Contributions: In-Kind (describe)			3-20-15
905 South California St.	Other Receipts:	600.00	600,00	
Sheriolan, IN 46069	☐ Interest ☐ Loan ☐ Misc. (specify)			Elizabeth A
contributor's Occupation (# required) Owner's Price Heatin	٩			Walden
5.	Contributions:			
Linda Williams	☑ Direct ☐ In-Kind (describe)			4-7-15
802 South Chio Street	Other Receipts:	25,00	25.00	
Sheridan IN 46069	☐ Interest ☐ Loan ☐ Misc. (specify)		<i>3</i> 0.00	Elizabeth A
Contributor's Occupation (if required) Refired				Walden
SUBTOTAL T	\$1,775.00			
TOTAL OF ALL PAGES OF SCHEDULE A (Enter total on ITEN	\$1,775,00			



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(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

					-
RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
code A Town of Sheridan 506 South Main St. Sheridan IN 46069	Municipality	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	140,00	140,00	2-4-15
Harcourt Industrics 1765 South 175 West POBOX 128 Milroy, IN 46156-012	Printer	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	596,40	596,40	3-25-15
code A] Triends of the Shoridan Public Library 103 Yest 1st Street Sheridan IN 46069	((() () () () ()	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	20,00	20,00	3-26-15
code A Friends of the Sharidan Public Library 103 West 1st Street Shoridan IN 46069	Friends of the Library	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	40,00	40.00	4-7-15
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ☐ Purpose:			
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
	\$796.40				
TOTAL OF ALL PA	\$ 796.40				



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(CFA-4 SCHEDULE D) DEBTS OWED BY THIS COMMITTEE

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount. OWED BY the committee during the reporting period. Include all amounts owed for or to lend institutions, individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the ENDORSER'S column. A lender's occupation is required if an individual makes loans of at least \$1,000 during the calendar year. Otherwise, this is optional.

CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code)	ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	AMOUNT NATURE OF DEBT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
Elizabeth A Walden 301 East 4Th Street Sheridan IN 46069 LENDERS COCUPATION Clerk-Treasurer		1,000,00 Loan	3-17-15	0,00	1,000.00
LENDER'S OCCUPATION					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S COCUPATION:					
LENDER'S OCCUPATION:			6		
SUBTOTAL THIS PAGE OF SCHEDULE D TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 19 of the Summary Sheet)					